

# Dynamic Income Allocation

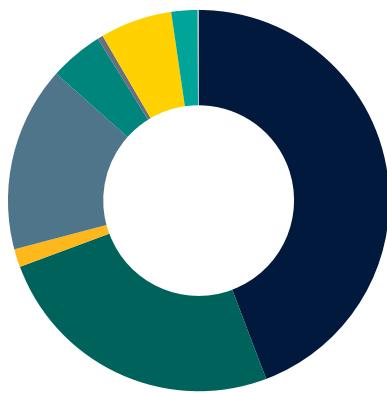


## Objective

The strategy seeks to deliver a current yield in excess of the 10-year US Treasury rate with approximately half the realized volatility of the stock market.

Inception Date	11/30/2018
Number of Holdings	12
Composite Assets	\$17.68 Million
Short Name	DIAP

## Equity Style



Large Value	44.25%
Large Core	25.09%
Large Growth	1.53%
Mid Value	15.72%
Mid Core	4.54%
Mid Growth	0.47%
Small Value	6.09%
Small Core	2.22%
Small Growth	0.09%

## Top 10 Holdings

Holding	Allocation
Vanguard Intl Hi Div Yld Idx ETF	19.92%
Schwab US Dividend Equity ETF™	14.86%
VanEck IG Floating Rate ETF	9.91%
Quadratic Intrst Rt Vol & Infl H ETF	9.90%
iShares 1-5 Year Invmt Grd Corp Bd ETF	9.90%
Amplify CWP Enhanced Dividend Income ETF	9.88%
Alerian MLP ETF	4.91%
WisdomTree Emerging Markets High Div ETF	4.91%
iShares Preferred&Income Securities ETF	4.90%
Vanguard Interm-Term Corp Bd ETF	4.90%

## What is the Dynamic Income Allocation Strategy?

- Asset allocation strategy, with dual mandate, of generating the highest current income possible while minimizing portfolio volatility. This is achieved by investing in asset classes that offer a current dividend yield greater than that of either the S&P 500 or 10-year US Treasury.
- Tactically shifts asset allocation to adapt to changing market environments and overweight undervalued asset classes to boost returns on principal.

## Asset Allocation



Cash/Cash Alternatives	4.58%
US Equity	29.00%
Non-US Equity	24.94%
US Bond	28.22%
Non-US Bond	9.38%
Other	4.76%

## Sector Diversification

Sector	Allocation
Communication Services	4.13%
Consumer Cyclical	8.42%
Consumer Defensive	9.60%
Energy	19.46%
Financial Services	25.16%
Healthcare	7.97%
Industrials	8.97%
Basic Materials	3.91%
Real Estate	0.95%
Technology	7.95%
Utilities	3.47%

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment adviser. Registration does not imply a certain level of skill or training. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit [adviserinfo.sec.gov](http://adviserinfo.sec.gov).

This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the official records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Portfolio shown is as of 12/31/2025 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet.

Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.

Results displayed herein prior to 12/31/2022 were achieved under a different firm prior to being acquired by Moran Wealth Management. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at Moran Wealth Management.